

AN ORDINANCE **9 6 7 0 0**

APPROVING FIELD ALTERATION NO. 3 AND AUTHORIZING PAYMENT IN THE AMOUNT OF \$28,039.69 FROM 1987 AND 1999 GENERAL OBLIGATION DRAINAGE BOND FUNDS TO DAYCO CONSTRUCTION CO., FOR CONSTRUCTION EXPENSES IN CONNECTION WITH THE CULEBRA DRAINAGE #58F, PHASE I PROJECT, LOCATED IN COUNCIL DISTRICT 7; REVISING THE PROJECT BUDGET; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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WHEREAS, Ordinance No. 94979 passed and approved on December 13, 2001 awarded a construction contract to **Dayco Construction Co.** in the amount of \$2,221,762.12, in connection with the Culebra Drainage #58F Phase I Project; and

WHEREAS, City Field Alteration No. 1, in the amount of \$363,487.50, provided a clay cap over exposed municipal solid waste, Field Alteration No. 2, in the amount of \$1,000.00 was for increased quantities of municipal solid waste that needed to be removed from the abandoned landfill and excavation and filling required to stabilize channel slopes, and SAWS Field Alterations No. 1 and No. 2 were in the total amount of \$2,807.00; and

WHEREAS, Field Alteration No. 3 provides for additional by-pass pumping for sanitary sewer line "A" installation; and

WHEREAS, previous Field Alterations brought the total to \$367,294.50 and this Field Alteration No. 3 will increase the total by \$28,039.69 and adjust the contract cost to \$2,617,096.31 without resulting in an increase in the number of working days; and

WHEREAS, approval of this Ordinance is a continuation of City policy to construct previously approved 1987 and 1999 G. O. Drainage Improvement Bond funded Capital Improvement Projects, **NOW THEREFORE**;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Manager, Deputy City Manager, an Assistant City Manager, or an Assistant to the City Manager is hereby authorized to execute Field Alteration No. 3 in the amount of \$28,039.69 to the contract with **Dayco Construction Co.** Said contract was approved on December 13, 2001 pursuant to Ordinance No. 94979, in connection with the Culebra Drainage #58F Phase I Project. A copy of Field Alteration No. 3 is attached hereto and incorporated herein for all purposes as **Attachment I**.

SECTION 2. The amount of \$28,039.69 is appropriated in Fund No. 45-960006, General Obligation 2000A Drainage Bond Fund, Index Code 936898, entitled Transfer to 45-767014, in the amount of \$28,039.69. The amount of \$28,039.69 is authorized to be transferred from Fund 45-960006 to Fund 45-767014.

SECTION 3. The budget in Fund No. 45-767000, 1987 General Obligation Drainage bonds, shall be revised by increasing Index Code 114298, entitled Transfer from 45-960006 (45-767014), in the amount of \$28,039.69.

SECTION 4. The amount of \$28,039.69 is appropriated in Fund No. 45-767014, 1987 General Obligation Drainage Improvements, in Index Code 630095, entitled "Construction Contingency", and is authorized to be encumbered and made payable for miscellaneous construction contingency expenses, in connection with the Culebra Drainage #58F, Phase I Project.

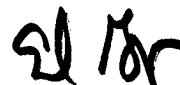
SECTION 5. The budget in Fund No. 45-767014, 1987 Drainage Bonds, shall be revised in the amount of \$28,039.69 by transferring said amount from the Construction Contingency, in Index Code 630095 to the Construction Contract in Index Code 630087.

SECTION 6. The encumbrance in Fund No. 45-767014, 1987 Drainage Bonds, shall be revised in the amount of \$28,039.69 by transferring said amount from the Construction Contingency, in Index Code 630095 to the Construction Contract, in Index Code 630087. The amount is authorized to be made payable to **Dayco Construction Company**, in connection with the Culebra Drainage #58F Phase I.

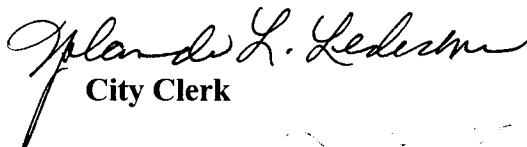
SECTION 7. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

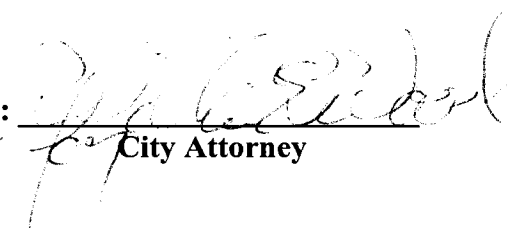
SECTION 8. This ordinance shall take effect on the 24th day of November, 2002.

PASSED AND APPROVED this 14th day of November, 2002.



M A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney